



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 3, 2008, July 10, 2008 and July 17, 2008 in the Total Amount of \$16,079,776.60

MEETING DATE: August 6, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$16,079,776.60

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$16,079,776.60 dated 07/03/08, 07/10/08 and 07/17/08. Also attached is Payroll in the amount of \$2,564,996.56

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:  _____

 Blair King, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
07/03/08	00100	General Fund	819,683.70
	00130	Redevelopment Agency	2,656.75
	00160	Electric Utility Fund	10,430,580.21
	00161	Utility Outlay Reserve Fund	27.48
	00164	Public Benefits Fund	28,580.82
	00170	Waste Water Utility Fund	29,963.63
	00180	Water Utility Fund	18,564.20
	00181	Water Utility-Capital Outlay	468.07
	00210	Library Fund	4,275.74
	00230	Asset Seizure Fund	429.93
	00260	Internal Service/Equip Maint	17,342.45
	00270	Employee Benefits	12,627.13
	00310	Worker's Comp Insurance	38,932.77
	00321	Gas Tax	29,192.96
	00325	Measure K Funds	384,706.87
	00327	IMF(Local) Streets Facilities	18,804.08
	00340	Comm Dev Special Rev Fund	10,625.68
	00501	Lcr Assessment 95-1	1,429.68
	01212	Parks & Rec Capital	623.87
	01241	LTF-Pedestrian/Bike	450.00
	01250	Dial-a-Ride/Transportation	7,127.55
	01410	Expendable Trust	2,350.00
Sum			11,859,443.57
	00184	Water PCE-TCE-Settlements	13,068.97
Sum			13,068.97
Total for Week			
Sum			11,872,512.54

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As of Thursday	Fund	Name	Amount
07/10/08	00100	General Fund	402,514.63
	00120	Vehicle Replacement Fund	7,768.78
	00130	Redevelopment Agency	216.50
	00160	Electric Utility Fund	18,721.25
	00161	Utility Outlay Reserve Fund	639.67
	00164	Public Benefits Fund	7,169.89
	00166	Solar Surcharge Fund	49,532.00
	00170	Waste Water Utility Fund	3,232.71
	00172	Waste Water Capital Reserve	1,493,990.00
	00180	Water Utility Fund	552,715.71
	00181	Water Utility-Capital Outlay	95.08
	00210	Library Fund	5,027.74
	00260	Internal Service/Equip Maint	16,415.53
	00270	Employee Benefits	399,489.55
	00321	Gas Tax	21,570.79
	00340	Comm Dev Special Rev Fund	263.47
	01211	Capital Outlay/General Fund	383.00
	01212	Parks & Rec Capital	581.10
	01250	Dial-a-Ride/Transportation	138,049.43
	01410	Expendable Trust	36,785.96
Sum			3,155,162.79
	00190	Central Plume	9,949.83
	00191	Southern Plume	865.67
	00193	Northern Plume	865.68
	00194	South Central Western Plume	865.68
Sum			12,546.86
Total for Week			
Sum			3,167,709.65

Accounts Payable
Council Report

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As of Thursday	Fund	Name	
07/17/08	00100	General Fund	389,548.65
	00120	Vehicle Replacement Fund	8,404.86
	00130	Redevelopment Agency	65,049.06
	00160	Electric Utility Fund	34,314.52
	00161	Utility Outlay Reserve Fund	108,610.95
	00164	Public Benefits Fund	2,887.88
	00170	Waste Water Utility Fund	17,195.12
	00172	Waste Water Capital Reserve	2,988.71
	00180	Water Utility Fund	30,395.70
	00181	Water Utility-Capital Outlay	290.46
	00210	Library Fund	5,734.86
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	50.13
	00260	Internal Service/Equip Maint	37,998.09
	00270	Employee Benefits	2,748.29
	00300	General Liabilities	1,097.90
	00321	Gas Tax	16,524.98
	00340	Comm Dev Special Rev Fund	2,357.70
	00345	Community Center	719.13
	00346	Parks & Recreation	887.70
	01212	Parks & Rec Capital	332.07
	01214	Arts in Public Places	59,000.00
	01218	IMF General Facilities-Adm	19,748.20
	01250	Dial-a-Ride/Transportation	107,782.58
	01410	Expendable Trust	10,222.84
Sum			925,067.98
	00184	Water PCE-TCE-Settlements	93,819.87
	00190	Central Plume	20,666.56
Sum			114,486.43
Total for Week			
Sum			1,039,554.41

Council Report for Payroll

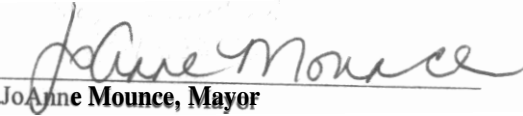
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/29/08	00100	General Fund	866,847.56
		00160	Electric Utility Fund	166,758.43
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,846.74
		00180	Water Utility Fund	1,747.53
		00210	Library Fund	33,947.61
		00235	LPD-Public Safety Prog AB 1913	4,629.97
		00260	Internal Service/Equip Maint	20,068.21
		00321	Gas Tax	53,759.04
		00340	Comm Dev Special Rev Fund	30,798.22
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				1,279,062.53
Sum				
	07/13/08	00100	General Fund	850,457.60
		00160	Electric Utility Fund	153,064.69
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	93,235.10
		00180	Water Utility Fund	1,794.50
		00210	Library Fund	33,237.55
		00235	LPD-Public Safety Prog AB 1913	4,431.60
		00260	Internal Service/Equip Maint	21,240.73
		00321	Gas Tax	55,617.78
		00340	Comm Dev Special Rev Fund	31,992.22
		00345	Community Center	17,242.67
		00346	Parks & Recreation	14,960.37
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				1,285,934.03
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



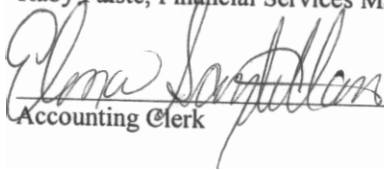
Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk